

Two Rivers Public Health Department

701 4th Avenue, Suite 1
Holdrege, NE 68949

Invoice

Date	Invoice #
4/1/2019	172

Bill To
NEMA Attn: Nikki Weber 2433 NW 24th St Lincoln, NE 68524-1801

P.O. No.	Terms	Project
	Net 60	

Quantity	Description	Rate	Amount
1	Year 2 Quarter 2 Expenses (November 2018 - December 2018) <i>approved for payment Nikki Weber 4.11.2019 CVE #31240810</i>	18,035.55	18,035.55
		Total	\$18,035.55

Name of Subrecipient
Date of Submission:
For the period:

Two Rivers Public Health Department
1/11/2019
August 1, 2017 - July 31, 2019

Amount Available:
New allocation for 2017/2019

\$ 150,000.00

Suggested line item categories; Subgrantee may modify to suit agency accounting reports	Annual line item budget	TOTAL YEAR 1 Expenses (Aug 2017 - July 2018)	YEAR 2 Expenses Aug 1 - Oct 31, 2018	YEAR 2 Expenses Nov 1 - Dec 31, 2018	YEAR 2 Expenses Jan 1 - Jan 31, 2019	YEAR 2 Expenses Feb 1 - April 30, 2019	YEAR 2 Expenses May 1 - July 31, 2019	TOTAL YEAR 2 Expenses (Aug 2018 - July 2019)	Amount of Funds Remaining
Salary	\$ 129,920.00	\$ 39,436.75	\$ 17,448.92	\$ 17,360.67				\$ 34,809.59	\$ 55,673.66
Benefits	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Travel	\$ 7,952.00	\$ 997.04	\$ 1,528.79	\$ 202.68				\$ 1,731.47	\$ 5,223.49
Equipment	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Supplies	\$ 12,128.00	\$ 8,080.60	\$ 386.62	\$ 472.20				\$ 858.82	\$ 3,188.58
Contractual	\$ -	\$ -	\$ -					\$ -	\$ -
Construction	\$ -	\$ -	\$ -					\$ -	\$ -
Other	\$ -	\$ -	\$ -					\$ -	\$ -
Indirect Costs	\$ -	\$ -	\$ -					\$ -	\$ -
TOTAL	\$ 150,000.00	\$ 48,514.39	\$ 19,364.33	\$ 18,035.55	\$ -	\$ -	\$ -	\$ 37,399.88	\$ 64,085.73

57%

34%

74%

32%

Public Health Department Site Budget

A. Personnel			
Public Health Dept.	64,000	65,920	129,920
B. Fringe Benefits	-	-	-
C. Travel	3,976	3,976	7,952
D. Equipment	-	-	-
E. Supplies	7,000	5,128	12,128
F. Contractual	-	-	-
G. Construction	-	-	-
H. Other	-	-	-
I. Total Direct Costs	74,976	75,024	150,000
J. Indirect Costs	-	-	-
K. Total Costs	74,976	75,024	150,000

Personnel costs for each of two sites are budgeted at \$129,920 (32,000 per site in year one and \$32,960 per site in year two reflecting 3% increase) to cover the addition of outreach personnel as appropriate to each model.

Year 2 2nd Quarter (Nov & Dec 2018) - \$17,360.67

Travel includes two trips to Lincoln each year for two persons from each site for meetings and training. Mileage is charged at .54 per mile and lodging at GSA rates of \$100/night. Regional travel for engagement work is included (est. 1,000 miles/year/site).

Year 2 2nd Quarter (Nov & Dec 2018) - \$202.68

Supplies include \$3,500 per site in year one and \$2,564 per site in year two. This includes hard copy handouts, facilities for engagement activities, media related materials and costs (e.g., newspaper ads, radio, etc.).

Year 2 2nd Quarter (Nov & Dec 2018) - \$472.20

Total Amount in Year 2 2nd Quarter (Nov & Dec 2018): \$18,035.55